

Pension payment portfolio selection form - Living Annuitants

1. You may change the investment portfolios from which your pension is paid. This form must be completed should you wish to do this.
2. You may ALSO select the investment portfolios in respect of your existing investments. **This will require a separate form.**

Please tick the box below to indicate what you wish to do and carefully note the instructions below:

Option 1 ☐ Option 2 ☐ Both options 1 and 2 ☐

- a) If only option 1, then you only need to complete this form.
- b) If only option 2, then a separate form is required, which can be found [here](#).
- c) If both options 1 and 2, then you need to complete this form as well as the separate form referred to in (b) above.

This document serves as an official investment selection instruction to Alexforbes.

About your fund

Name of fund

UNIVERSITY OF CAPE TOWN RETIREMENT FUND (UCTRF)

Member number

About you (the member)

Please fill in all the information in this section. If there are any changes to your personal particulars, please write to let us know.

Personal and contact details

Surname

First names

Title ☐ Prof ☐ Dr ☐ Mr ☐ Mrs ☐ Ms ☐ Other (specify)

ID or passport number

Country of issue

Date of birth

Contact details

Home number

Work number

Cell number

Email

I agree to the following investment choice and switch terms and conditions:

1. Alexforbes will implement this instruction when they have received a completed application in the prescribed format, register my request to change my disinvestment portfolios and confirm receipt of the instruction form to me.
2. I understand that should the form be incomplete or inaccurately completed, the instruction may not be actioned by Alexforbes.
3. If the form is received by the 10th of the month, the instruction will be actioned with the next pension payment cycle. If the form is received after the 10th of the month, it will be actioned in the second pension payment cycle following date of receipt. For example, if a form is received on the 6th of June, it will be implemented with the June payment cycle, but if a form is received on the 12th of June, it will only be implemented with the July payment cycle.
4. If I have not received a confirmation of receipt within five working days, I must follow up as my request may not have been received and processed.
5. The fee for investment changes is determined by the UCTRF board from time to time. For details on the applicable fees, please refer to the UCTRF investment guide, which can be found [here](#).
6. Alexforbes will email me confirmation within five days of my instruction being implemented.

Pension payment

Switch the portfolios where my current pension is being paid (disinvested) from to the following (complete the details below)::

Portfolio	%			
Capital Preservation Portfolio				%
Balanced Portfolio				%
Shari'ah Compliant Balanced Portfolio				%
Total	1	0	0	%

Information relating to the portfolios on the investment choice menu, their performance and any amendments thereto can be obtained from the UCTRF's website.

I hereby declare that:

1. I have taken financial advice or assert that I have a good understanding of investments and do not need the services of a financial adviser.
2. I understand the risks in selecting my own pension payment portfolios and am satisfied that my selection serves my needs.
3. I take full responsibility for my choices and hereby indemnify and undertake not to hold the UCTRF, the UCTRF office, the UCTRF board or Alexforbes and its agents, directors, officers and any entity in the Alexforbes group responsible for any losses or any eventuality that may result from the investment portfolios I select.

Signed at _____ on _____ 20____.

Member's signature _____

Please note: If you have completed this form electronically, kindly sign the form electronically or print and sign the form before returning it to Alexforbes. Please email the completed form to zzUCTRetirement@alexforbes.com for the attention of Nandipha Flatela.

Nandipha Flatela

Telephone: +27 21 401 9394

Important:

Please note that even though you do have these options, you may run the risk of depleting the capital in the portfolios chosen for your payments to be made from if it is not aligned to your investment strategy. You are strongly urged to consult with a financial adviser on this matter. If you do not have a financial adviser, please note that the UCTRF has negotiated preferential rates with Gradidge Mahura Investments (GMI) for UCTRF living annuitants. For more information regarding this offering, please refer to the UCTRF website: <https://uctrf.co.za/uctrf/fais-accredited-advice>